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|------------------------|------------------|
| Application Number     | 09/650,733       |
| Filing Date            | 30 Aug 2000      |
| First Named Inventor   | Pilato           |
| Group Art Unit         | 2161             |
| Examiner Name          | Not yet assigned |
| Attorney Docket Number | 1001-002         |

(use as many sheets as necessary)

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| Sheet | 1 | of | 1 |
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| OTHER PRIOR ART -- NON PATENT LITERATURE DOCUMENTS |                          |   |                |
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| Examiner<br>Initials *                             | Cite<br>No. <sup>1</sup> | Include name of the author (in CAPITAL LETTERS), title of the article (when appropriate), title of the item (book, magazine, journal, serial, symposium, catalog, etc.), date, page(s), volume-issue number(s), publisher, city and/or country where published. | T <sup>2</sup> |
| MZ   |                          | "Technology, Consultants Take on Former Treasury Functions, Financial Services Report C/C, 5/97, Vol. 13, Issue 20, 25 Sep 1996, Philips Business Information, Inc., USA  |                |
| RJB  |                          | ALYMER, SEAN, "Perth Firm Offers Corporate <i>Treasury Outsourcing Service</i> ", BusinessNSW, 28 Oct 1996, page 3, Australia   |                |
| MZ   |                          | "Finsource Adopts Management Data's Financial Transaction Management Solution", newswire, 13 Dec 1999, M2 Communications Ltd, Vienna, Austria   |                |
| RJB  |                          | AYLING, PHIL, " <i>Treasury Outsourcing</i> a Winner for Meacock", Australian Banking and Finance, 16 Dec 1996, page 9, First Charlton Communications Pty Ltd.  |                |
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<sup>1</sup> Unique citation designation number. <sup>2</sup> Applicant is to place a check mark here if English language Translation is attached.

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PTO/SB/08A (08-00)

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|---------------|------------------|
| Examiner Name | Not yet assigned |
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| Attorney Docket Number | 1011-002 |
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## U.S. PATENT DOCUMENTS

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| Examiner<br>Signature |  | Date<br>Considered | 8/12/03 |
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